Rule 2.21

Form 2.15B(Scot)

The Insolvency Act 1986

Notice of statement of affairs

R2.21

Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986

Name of Company	Company number
Axon Well Intervention Products UK Ltd	SC208659

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)

Gordon Malcolm MacLure
Johnston Carmichael LLP
Bishops Court
29 Albyn Place
Aberdeen
AB10 1YL

Ewen R Alexander
Johnston Carmichael LLP
Bishops Court
29 Albyn Place
Aberdeen
AB10 1YL

attach a copy of:-

*Delete as applicable

*the statement(s) of affairs;
*the statement(s) of concurrence;
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed _____
Joint / Administrator(s)

Dated 16 November 2016

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the public record.

Gordon Malcolm MacLure
Johnston Carmichael LLP
Bishops Court
29 Albyn Place
Aberdeen
AB10 1YL

01224 212222

DX Number

DX Exchange

TUESDAY

S5KAALCG
SCT 22/11/2016 #43
COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at:-
Companies House, 37 Castle Terrace, Edinburgh EH1 2EB
DX 235 Edinburgh / LP4 Edinburgh-2

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Rule 2.21 | The Insolvency Act 1986 | Form 2.14B (Scot)

Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 2.21(2) of the Insolvency (Scotland) Rules 1986

Name of Company	Company number
Axon Well Intervention Products UK Ltd	SC208659

(a) Insert full name and address of registered office of company to which statement of affairs relates
(b) Insert date statutory declaration on the statement of affairs was made.
(c) Insert full name of person who made the statutory declaration on the statement of affairs being concurred with.

With regards to the Statement of Affairs of (a) Axon Well Intervention Products UK Ltd ('the company')

made on (b) 18 October 2016

by (c) Tracy Virgo

Statutory Declaration

(d) Insert full name and address of person making statement
*Delete as applicable

I (d) Jeff Merecka, 8909 Jackrabbit Road, Houston, Texas, United States, TX77095

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

I solemnly and sincerely declare that the information provided in this statement is, to the best of my knowledge and belief, true,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at HOUSTON, TEXAS USA

Signed [signature]

This 4TH day of NOVEMBER 20 16

before me NICI COWAN Nici Cowan

A Notary Public or Justice of the Peace or Solicitor

NICI COWAN
Notary Public, State of Texas
My Commission Expires
March 22, 2018

Rule 2.21 | The Insolvency Act 1986 | Form 2.14B (Scot)

Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 2.21(2) of the Insolvency (Scotland) Rules 1986

Name of Company	Company number
Axon Well Intervention Products UK Ltd	SC208659

(a) Insert full name and address of registered office of company to which statement of affairs relates
(b) Insert date statutory declaration on the statement of affairs was made.
(c) Insert full name of person who made the statutory declaration on the statement of affairs being concurred with.

With regards to the Statement of Affairs of (a) Axon Well Intervention Products UK Ltd ('the company')

made on (b) 18 October 2016

by (c) Tracy Virgo

Statutory Declaration

(d) Insert full name and address of person making statement
*Delete as applicable

I (d) Gary W Stratulate, 8909 Jackrabbit Road, Houston, Texas, United States, TX77095

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

I solemnly and sincerely declare that the information provided in this statement is, to the best of my knowledge and belief, true,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at HOUSTON, TEXAS, USA

Signed Gary Stratulate

This 4TH day of NOVEMBER 20 16

before me NICI COWAN Nici Cowan

A Notary Public or Justice of the Peace or Solicitor

NICI COWAN
Notary Public, State of Texas
My Commission Expires
March 22, 2018

Rules 2.21 **The Insolvency Act 1986** **Form 2.13B (Scot)**

Statement of Affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rules 2.21(1) of the Insolvency (Scotland) Rules 1986

Insert name of the company

Statement as to affairs of Axon Well Intervention Products UK Ltd

as at 20 September 2016, the date the company entered administration

---

Statutory Declaration

Insert full name(s) and occupation(s) of deponent(s)

I/~~We~~ T I VIRGO

Insert full address(es)

of 13 Millfield Road
Whickham
Newcastle upon Tyne NE16 4QA

Solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto are to the best of my/our knowledge and belief, true and complete

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at Consensus Law Limited

Date 18-10-16

Signed T I Virgo

Before me (Benjamin Done)
A Notary Public or Justice of the Peace or Solicitor (Solicitor)

Rules 4.7, 4.8

Form 4.4 (Scot) (contd)

STATEMENT as to affairs of the company as at _____

Please do not write in this margin

Please complete legibly, preferably in black type of bold block lettering

		Estimated Realisable Values £
ASSETS		
Assets not specifically secured (as per List "A")	1,331,582	1,331,551
Assets specifically secured (as per List "B")	-	
	£	
Estimated realisable value	-	
Less: Amount due to secured creditors	-	
Estimated Surplus	1,331,582	1,331,551
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors	1,331,582	1,331,551
LIABILITIES		
Preferential creditors (as per List "C")	(495,649.05)	(495,649)
Estimated balance of assets available for- holders of floating charges and unsecured creditors	-	
Estimated prescribed part of net property where applicable (to carry forward)		
Holders of floating charges (as per List "D")		
Estimated surplus/deficiency as regards holders of floating charges		
Estimated prescribed part of net property where applicable (brought down)		
Unsecured Creditors	£	
Trade accounts (as per List "E")	82,632 3,395,772	(3,478,404)
Bills payable (as per List "F")	-	-
Contingent or other liabilities (as per List "G")	-	-
Total unsecured creditors (excluding any shortfall to floating charge holders)		
Estimated Surplus/Deficiency as regards unsecured creditors (excluding any shortfall to floating charge holders)		
Estimated deficiency after floating charge where applicable		
Estimated Surplus/Deficiency as regards creditors		(1,827,200)
Issued and Called-up Capital		100
Estimated Surplus/Deficiency as regards members		(1,827,100)

These figures must be read subject to the following:-

~~[(a)~~ There is no unpaid capital liable to be called up~~]~~ ✓

~~[(b) The nominal amount of unpaid capital liable to be called up is £ _____ estimated to produce £ _____ which is/is not charged in favour of the holders of Floating Charges]*~~

* Delete as Appropriate

The estimates are subject to expenses of the Administration and to any surplus or deficiency on trading pending realisation of the Assets.

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Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

Statement of affairs LIST 'A'

Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank	5,507	5,507
Cash in hand	569	569
Marketable securities (as per schedule I)	-	-
Bills receivable (as per schedule II)	-	-
Trade debtors (as per schedule III)	81,243	81,212
Loans and advances (as per schedule IV)	-	-
Unpaid calls (as per schedule V)	-	-
Stock in trade	570,514	570,514
Work in progress	166,593	166,593
Heritable property	450,341	450,341
Leasehold property	-	-
Plant, machinery and vehicles	56,815	56,815
Furniture and fittings, etc	-	-
Patents, trade marks, etc	-	-
Investments other than marketable securities	-	-
Other property	-	-
Total	1,331,582	1,331,551

Signed TI Vingo Date 18-10-16

Please do not write in this margin

SCHEDULE I TO LIST 'A'

Statement of affairs

Marketable Securities

NIL

Please complete legibly, preferably in black type, or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No.	Name of organisation in which securities are held	Detail of Securities held	Book Value £	Estimated to produce £

Signed TA Oiyo

Date 18-10-16

Please do not write in this margin

SCHEDULE II TO LIST 'A' NIL

Statement of affairs

Bills of exchange, promissory notes, etc, available as assets

Please complete legibly, preferably in black type, or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No.	Name and Address of acceptor of bill or note	Amount of bill or note £	Date when due	Estimated to produce £	Particulars of any property held as security for payment of bill or note

Signed T J Virgo Date 18-10-16

Please do not write in this margin

SCHEDULE III TO LIST 'A'

Statement of affairs

Trade debtors

Please complete legibly, preferably in black type, or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No.	Name and Address of debtor	Particulars of any securities held for debt	Amount of debt £	Estimated to produce £
	Atlas Intervention	–	606.53	606.53
	ATLAS GIP	–	5680.69	5680.69
	RENTAIR	–	4761.78	4761.78
	HALLIBURTON	–	330	330
	IKM	–	4821.96	4821.96
	TOTAL EP	–	18316.69	8316.69
	WEST OIL TOOLS	–	46694.46	46694.46
	MB PETROLEUM	–	30.46	–
			81242.57	81212.11

Note:
If the debtor to the company is also a creditor, but for a lesser amount than his indebtedness, the gross amount due to the company and the amount of the contra account should be shown in the third column and only the balance be inserted in the fourth column. No such claim should be included in List 'E'

Signed T J Wings Date 18-10-16

Sort By	Currency	Description	Due in Base	tn in Base					total	I/Co	3rd party	MB below	TB
GB	GB	BRITISH POI	393748.57	0.00					393748.57	312536.46	81212.11	30.46	81242.57

Customer	Name	Due in Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4	tal Over Due	on Amount
AKE002	ALTUS INTERVENTION	606.53	606.53	0.00	606.53	0.00	0.00	0.00	606.53	0.00

Contact	Phone
COLIN CR	

Invoice/Cr	Period	Year	Invoice Date	Due Date	ue in Base	Salesorde	Order Typ	PO No	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4
63-300636	8	2016	29/8/2016	28/9/2016	606.53	63-11675	06 - SERVI	2030775	606.53	0.00	606.53	0.00	0.00	0.00
					606.53				606.53	0.00	606.53	0.00	0.00	0.00
ATL006	ATLAS GIP	5680.69	5680.69	5680.69	0.00	0.00	0.00	0.00	0.00	0.00				

Contact	Phone
PURCASH	5555

Invoice/Cr	Period	Year	Invoice Date	Due Date	ue in Base	Salesorde	Order Typ	PO No	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4
63-300637	8	2016	29/8/2016	28/10/201	5680.69	63-11678	06 - SERVI	13203567	5680.69	5680.69	0.00	0.00	0.00	0.00
					5680.69				5680.69	5680.69	0.00	0.00	0.00	0.00
AXONE00	AXON ENERGY PRODUCTS	6849.65	6849.65	0.00	0.00	0.00	0.00	6849.65	6849.65	0.00				

Contact	Phone
SALES	TBC

Invoice/Cr	Period	Year	Invoice Date	Due Date	ue in Base	Salesorde	Order Typ	PO No	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4
63-300295	11	2014	24/11/2014	24/12/2014	6000.00				6000.00	0.00	0.00	0.00	0.00	6000.00
63-300490	8	2015	24/8/2015	23/9/2015	849.65				849.65	0.00	0.00	0.00	0.00	849.65
					6849.65				6849.65	0.00	0.00	0.00	0.00	6849.65
COA010	RENTAIR LIMITED	4761.78	4761.78	0.00	4004.60	0.00	757.18	0.00	4761.78	0.00				

Contact	Phone
SALES	01224 215400
SALES	

Invoice/Cr	Period	Year	Invoice Date	Due Date	ue in Base	Salesorde	Order Typ	PO No	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4
63-300627	7	2016	19/7/2016	2/9/2016	757.18	63-11671	02 - EQUIF	031383	757.18	0.00	0.00	0.00	757.18	0.00
63-300638	8	2016	30/8/2016	14/10/201	4004.60	63-11679	05 - SERVI	031786	4004.60	0.00	4004.60	0.00	0.00	0.00
					4761.78				4761.78	0.00	4004.60	0.00	757.18	0.00
HAL011	HALLIBURTON MANUFACTU	330.00	330.00	0.00	330.00	0.00	0.00	0.00	330.00	0.00				

Contact	Phone
SALES	01224 728 400
SALES	

Invoice/Cr	Period	Year	Invoice Date	Due Date	ue in Base	Salesorde	Order Typ	PO No	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4
63-300644	9	2016	13/9/2016	13/10/201	330.00	63-11683	02 - EQUIF	4201165788	330.00	0.00	330.00	0.00	0.00	0.00
					330.00				330.00	0.00	330.00	0.00	0.00	0.00
IKM002	IKM TESTING AS	4821.96	4821.96	0.00	4821.96	0.00	0.00	0.00	4821.96	0.00				

Contact	Phone
KURT JOF	

SCHEDULE III TO LIST A

Invoice/Cr	Period	Year	Invoice Date	Due Date	Due In Base	Salesorde	Order Typ	PO No	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4
63-300642	9	2016	6/9/2016	6/10/2016	4821.96	63-11680	06 - SERVI	686081	4821.96	0.00	4821.96	0.00	0.00	0.00
					4821.96				4821.96	0.00	4821.96	0.00	0.00	0.00
MEC008	AXON WELL INTERVENTION	305686.81	305686.81	0.00	0.00	0.00	0.00	305686.81	305686.81	0.00				

Contact	Phone
SALES	00971 40 883 0077

Invoice/Cr	Period	Year	Invoice Date	Due Date	Due In Base	Salesorde	Order Typ	PO No	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4
63-300038	10	2014	28/2/2014	30/3/2014	3662.74				3662.74	0.00	0.00	0.00	0.00	3662.74
63-300072	10	2014	28/3/2014	27/4/2014	21009.67				21009.67	0.00	0.00	0.00	0.00	21009.67
63-300075	10	2014	28/3/2014	27/4/2014	851.93				851.93	0.00	0.00	0.00	0.00	851.93
63-300091	10	2014	27/2/2014	29/3/2014	11031.55				11031.55	0.00	0.00	0.00	0.00	11031.55
63-300094	4	2014	29/4/2014	29/5/2014	1370.61				1370.61	0.00	0.00	0.00	0.00	1370.61
63-300095	4	2014	29/4/2014	29/5/2014	16307.59				16307.59	0.00	0.00	0.00	0.00	16307.59
63-300142	5	2014	29/5/2014	28/6/2014	2846.79	63-MEC00	IE - INTER		2846.79	0.00	0.00	0.00	0.00	2846.79
63-300143	5	2014	29/5/2014	28/6/2014	15089.82				15089.82	0.00	0.00	0.00	0.00	15089.82
63-300165	6	2014	18/6/2014	18/7/2014	22660.00				22660.00	0.00	0.00	0.00	0.00	22660.00
63-300182	6	2014	26/6/2014	26/7/2014	615.25	63-MEC00	IE - INTER		615.25	0.00	0.00	0.00	0.00	615.25
63-300185	6	2014	27/6/2014	27/7/2014	2603.29				2603.29	0.00	0.00	0.00	0.00	2603.29
63-300211	7	2014	28/7/2014	27/8/2014	1029.19				1029.19	0.00	0.00	0.00	0.00	1029.19
63-300251	9	2014	29/9/2014	29/10/2014	11277.52				11277.52	0.00	0.00	0.00	0.00	11277.52
63-300274	10	2014	27/10/2014	26/11/2014	6609.36	63-11548	06 - SERVI	3486	6609.36	0.00	0.00	0.00	0.00	6609.36
63-300276	10	2014	28/10/2014	27/11/2014	18994.40				18994.40	0.00	0.00	0.00	0.00	18994.40
63-300288	11	2014	13/11/2014	13/12/2014	6480.00	63-11550	06 - SERVI	3498	6480.00	0.00	0.00	0.00	0.00	6480.00
63-300293	11	2014	20/11/2014	20/12/2014	535.95	63-11555	06 - SERVI	3513	535.95	0.00	0.00	0.00	0.00	535.95
63-300296	11	2014	24/11/2014	24/12/2014	18469.70				18469.70	0.00	0.00	0.00	0.00	18469.70
63-300316	12	2014	30/12/2014	29/1/2015	14272.10				14272.10	0.00	0.00	0.00	0.00	14272.10
63-300340	1	2015	26/1/2015	25/2/2015	16895.60				16895.60	0.00	0.00	0.00	0.00	16895.60
63-300363	2	2015	24/2/2015	26/3/2015	17420.30				17420.30	0.00	0.00	0.00	0.00	17420.30
63-300380	3	2015	30/3/2015	29/4/2015	19648.10				19648.10	0.00	0.00	0.00	0.00	19648.10
63-300396	4	2015	7/4/2015	7/5/2015	3116.00	63-11581	IE - INTER	3618	3116.00	0.00	0.00	0.00	0.00	3116.00
63-300407	4	2015	29/4/2015	29/5/2015	4909.04				4909.04	0.00	0.00	0.00	0.00	4909.04
63-300408	4	2015	29/4/2015	29/5/2015	754.45				754.45	0.00	0.00	0.00	0.00	754.45
63-300434	5	2015	26/5/2015	25/6/2015	13747.40				13747.40	0.00	0.00	0.00	0.00	13747.40
63-300454	6	2015	22/6/2015	22/7/2015	13222.70				13222.70	0.00	0.00	0.00	0.00	13222.70
63-300455	6	2015	22/6/2015	22/7/2015	565.42				565.42	0.00	0.00	0.00	0.00	565.42
63-300468	7	2015	27/7/2015	26/8/2015	13222.70				13222.70	0.00	0.00	0.00	0.00	13222.70
63-300489	8	2015	24/8/2015	23/9/2015	1553.50				1553.50	0.00	0.00	0.00	0.00	1553.50
63-300491	8	2015	24/8/2015	23/9/2015	18994.40				18994.40	0.00	0.00	0.00	0.00	18994.40
63-300515	9	2015	29/9/2015	29/10/2015	5919.74				5919.74	0.00	0.00	0.00	0.00	5919.74
					305686.81				305686.81	0.00	0.00	0.00	0.00	305686.81
TOT010	TOTAL E&P UK LTD	18316.69	18316.69	0.00	18316.69	0.00	0.00	0.00	18316.69	0.00				

Contact	Phone
ACCOUNT	01224 297 000

SCHEDULE III TO LOT A

Invoice/Cr	Period	Year	Invoice Date	Due Date	Due In Base	Salesorde	Order Typ	PO No	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4
63-300643	9	2016	12/9/2016	12/10/2016	18316.69	63-W2133	02 - EQUIF	4200070580	18316.69	0.00	18316.69	0.00	0.00	0.00
					18316.69				18316.69	0.00	18316.69	0.00	0.00	0.00
WES038	WEST OIL TOOLS LTD	46694.46	46694.46	0.00	46694.46	0.00	0.00	0.00	46694.46	0.00				

Contact	Phone
JOHN FOL	01330 826 885
JOHN FOL	

Invoice/Cr	Period	Year	Invoice Date	Due Date	Due In Base	Salesorde	Order Typ	PO No	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4
63-300639	8	2016	31/8/2016	30/9/2016	45494.46	63-11640	02 - EQUIF	PO1122-168-	45494.46	0.00	45494.46	0.00	0.00	0.00
63-300640	8	2016	31/8/2016	30/9/2016	1200.00	63-11660	06 - SERVI	PO 1122-562	1200.00	0.00	1200.00	0.00	0.00	0.00
					46694.46				46694.46	0.00	46694.46	0.00	0.00	0.00
		393748.57	393748.57	5680.69	74774.24	0.00	757.18	312536.46	388067.88	0.00				
US	US	US DOLLAR	30.46	0.00										

Customer	Name	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4	tal Over Due	on Amount
MBP001	M B PETROLEUM SERVICES	30.46	30.46	0.00	0.00	0.00	0.00	30.46	30.46	0.00

Contact	Phone
BUYER	2-449-1606
BUYER	

Invoice/Cr	Period	Year	Invoice Date	Due Date	Due In Base	Salesorde	Order Typ	PO No	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4
63-300628	7	2016	26/7/2016	26/7/2016	30.46	63-11676	06 - SERVI	51001107	30.46	0.00	0.00	0.00	0.00	30.46
					30.46				30.46	0.00	0.00	0.00	0.00	30.46

SCHEDULE III TO LIST A

Please do not write in this margin

SCHEDULE IV TO LIST 'A'

Statement of affairs

Loans and Advances NIL

Please complete legibly, preferably in black type, or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No.	Name and Address of debtor	Particulars of any securities held for debt	Amount of debt £	Estimated to produce £

Signed J A O'Hgo Date 18-10-16

Please do not write in this margin

SCHEDULE V TO LIST 'A'

Statement of affairs

Unpaid calls NIL

Please complete legibly, preferably in black type, or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No.	No. in share register	Name and Address of shareholder	No. of shares held	Amount of call per share unpaid £	Total amount due £	Estimated to produce £

Signed T I Virgo Date 18-10-16

Please do not write in this margin

LIST 'B' (consisting of 2 pages)

NIL

Statement of affairs

Assets specifically secured and creditors fully or partly secured
(not including debenture holders secured by a floating charge)

Please complete legibly, preferably in black type, or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No.	Particulars of assets specifically secured	Date when security granted	Name of creditor	Address and occupation

TJ Vingo 18-10-16

LIST 'B' (contd) N/C

Please do not write in this margin

The names of the secured creditors are to be shown against the assets on which their claims are secured, numbered consecutively, and arranged in alphabetical order as far as possible

Please complete legibly, preferably in black type, or bold block lettering

Consideration	Estimated value of assets specifically secured	Total amount due creditor	Balance of debt secured	Balance of debt unsecured carried to List E	Estimated surplus from security
	£	£	£	£	£

Signed T I Jiggo Date 18-10-16

Please do not write in this margin

LIST 'C' (consisting of 1 pages)

Statement of affairs

Preferential creditors for taxes, salaries, wages and otherwise

Please complete legibly, preferably in black type, or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No.	Name of creditor	Address
	HMRC - PAYE/NI - AMG	33,436.68 62.00
	PENSION - AMG	5,812.19
	SALARY - (est. as full B will)	445,463.56
	VAT	10,874.62

TJ Virgo 18-10-16

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'D'

Statement of affairs

List of holders of debentures secured by a floating charge

Names to be arranged in alphabetical order and numbered consecutively

No.	Name and Address of holder	Amount £	Description of assets over which security extends

Signed T T Vigo Date 18-10-16

1d-7

Please do not write in this margin

LIST 'E' (consisting of 7 pages)

Statement of affairs

Unsecured creditors - trade accounts
Identify separately on this list customers claiming amounts paid in advance of the supply of goods and services.

Please complete legibly, preferably in black type, or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

NOTE

* When there is a contra account against the creditor less than his claim against the company, the balance only should be inserted under the heading 'Amount of the Debt'

No.	Name and address of creditor	Amount of the debt * £
	TRADE CREDITORS 3rd PARTY (see detailed list attached pages 2-7)	82,632.12
	GROUP	
	AWIP Contoe	151465.51
	APP US	64213.93
	AWIP US	30828.52
	AEP US	1,035,388.65
	APP US	2.933,371 89
		4,215,268.60
	LESS DEBTORS	
	AEP US	6849.65
	AWIP FZE	595,517.49
	ARCD Norway	16.62
	Smith	59,600
	AWIP Holdings AS	76513
	AEP UK	81,000
		(819,496.76)
	TOTAL GROUP	3,395,771.84

Signed

Date

exit sit ∴ the prepaid

Currency	Description	Due in Base			GBP	USD Inv's	TOTAL					GRNI to add	TOTAL
GB	BRITISH F	69659.79			69659.79	1386.72	71046.51					21981	
Name													
AGORA BUSINESS PUBLICATIONS LLP		84.78	84.78	0.00	84.78	0.00	0.00	0.00	84.78				84.78
DM	Period	Year	Invoice Date	Due Date	Due in Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	8	2016	24/8/2016	29/9/2016	84.78	84.78	0.00	84.78	0.00	0.00	0.00		
					84.78	84.78	0.00	84.78	0.00	0.00	0.00		
AIR PRODUCTS PLC		653.23	653.23	0.00	653.23	0.00	0.00	0.00	653.23				653.23
DM	Period	Year	Invoice Date	Due Date	Due in Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	8	2016	10/8/2016	29/9/2016	15.62	15.62	0.00	15.62	0.00	0.00	0.00		
	8	2016	10/8/2016	29/9/2016	281.23	281.23	0.00	281.23	0.00	0.00	0.00		
	8	2016	10/8/2016	29/9/2016	356.38	356.38	0.00	356.38	0.00	0.00	0.00		
					653.23	653.23	0.00	653.23	0.00	0.00	0.00		
ANGUS COUNCIL		18972.00	18972.00	0.00	0.00	0.00	0.00	18972.00	18972.00				18972.00 (18 365S 606.4
DM	Period	Year	Invoice Date	Due Date	Due in Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	4	2016	8/4/2016	30/5/2016	18972.00	18972.00	0.00	0.00	0.00	0.00	18972.00		
					18972.00	18972.00	0.00	0.00	0.00	0.00	18972.00		
ANGUS COLLEGE		782.40	782.40	0.00	0.00	0.00	782.40	0.00	782.40			840.00	1622.40
DM	Period	Year	Invoice Date	Due Date	Due in Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	9	2016	21/7/2016	30/8/2016	782.40	782.40	0.00	0.00	0.00	782.40	0.00		
					782.40	782.40	0.00	0.00	0.00	782.40	0.00		
ASD METAL SERVICES		545.82	545.82	0.00	0.00	0.00	0.00	545.82	545.82				545.82
DM	Period	Year	Invoice Date	Due Date	Due in Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	5	2016	12/5/2016	29/6/2016	545.82	545.82	0.00	0.00	0.00	0.00	545.82		
					545.82	545.82	0.00	0.00	0.00	0.00	545.82		
BDO UK		2544.00	2544.00	0.00	0.00	0.00	0.00	2544.00	2544.00				2544.00
DM	Period	Year	Invoice Date	Due Date	Due in Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	6	2016	24/6/2016	8/7/2016	2544.00	2544.00	0.00	0.00	0.00	0.00	2544.00		
					2544.00	2544.00	0.00	0.00	0.00	0.00	2544.00		
BERENDSEN UK LTD		453.26	453.26	0.00	453.26	0.00	0.00	0.00	453.26				453.26
DM	Period	Year	Invoice Date	Due Date	Due in Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	8	2016	27/8/2016	29/9/2016	453.26	453.26	0.00	453.26	0.00	0.00	0.00		
					453.26	453.26	0.00	453.26	0.00	0.00	0.00		
CIE Well Control Ltd		1118.66	1118.66	0.00	0.00	0.00	0.00	1118.66	1118.66				1118.66
DM	Period	Year	Invoice Date	Due Date	Due in Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	8	2016	4/4/2016	4/5/2016	1118.66	1118.66	0.00	0.00	0.00	0.00	1118.66		
					1118.66	1118.66	0.00	0.00	0.00	0.00	1118.66		
CITY ELECTRICAL FACTORS		291.96	291.96	0.00	0.00	0.00	0.00	291.96	291.96				291.96
DM	Period	Year	Invoice Date	Due Date	Due in Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	6	2016	1/6/2016	30/7/2016	238.68	238.68	0.00	0.00	0.00	0.00	238.68		
	6	2016	9/6/2016	30/7/2016	53.28	53.28	0.00	0.00	0.00	0.00	53.28		
					291.96	291.96	0.00	0.00	0.00	0.00	291.96		
COMMSWORLD		328.54	328.54	0.00	328.54	0.00	0.00	0.00	328.54				328.54
DM	Period	Year	Invoice Date	Due Date	Due in Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	9	2016	31/8/2016	29/9/2016	328.54	328.54	0.00	328.54	0.00	0.00	0.00		

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						328.54	328.54	0.00	328.54	0.00	0.00	0.00		
CONTACT ELECTRICAL			134.70	134.70	0.00	0.00	0.00	0.00	134.70	134.70				134.70
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	7	2016		30/6/2016	30/7/2016	134.70	134.70	0.00	0.00	0.00	0.00	134.70		
						134.70	134.70	0.00	0.00	0.00	0.00	134.70		
COUNTRYWIDE GROUNDS MAINTENAN			2775.00	2775.00	0.00	0.00	0.00	370.00	2405.00	2775.00			308.34	3083.34
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	6	2016		24/5/2016	29/6/2016	2220.00	2220.00	0.00	0.00	0.00	0.00	2220.00		
	7	2016		20/6/2016	30/7/2016	185.00	185.00	0.00	0.00	0.00	0.00	185.00		
	8	2016		28/7/2016	30/8/2016	185.00	185.00	0.00	0.00	0.00	185.00	0.00		
	8	2016		28/7/2016	30/8/2016	185.00	185.00	0.00	0.00	0.00	185.00	0.00		
						2775.00	2775.00	0.00	0.00	0.00	370.00	2405.00		
CROMWELL TOOLS LTD			716.07	716.07	0.00	94.67	0.00	111.07	510.33	716.07				716.07
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	6	2016		10/6/2016	30/7/2016	24.70	24.70	0.00	0.00	0.00	0.00	24.70		
	7	2016		30/6/2016	30/7/2016	485.63	485.63	0.00	0.00	0.00	0.00	485.63		
	7	2016		10/7/2016	30/8/2016	41.00	41.00	0.00	0.00	0.00	41.00	0.00		
	8	2016		29/7/2016	30/8/2016	70.07	70.07	0.00	0.00	0.00	70.07	0.00		
	9	2016		31/8/2016	29/9/2016	94.67	94.67	0.00	94.67	0.00	0.00	0.00		
						716.07	716.07	0.00	94.67	0.00	111.07	510.33		
DHL INTERNATIONAL (UK) LTD			374.84	374.84	0.00	374.84	0.00	0.00	0.00	374.84				374.84
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	8	2016		12/8/2016	29/9/2016	85.41	85.41	0.00	85.41	0.00	0.00	0.00		
	9	2016		31/8/2016	29/9/2016	289.43	289.43	0.00	289.43	0.00	0.00	0.00		
						374.84	374.84	0.00	374.84	0.00	0.00	0.00		
DINGBRO			342.23	342.23	0.00	342.23	0.00	0.00	0.00	342.23			190.92	533.15
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	8	2016		12/8/2016	29/9/2016	48.97	48.97	0.00	48.97	0.00	0.00	0.00		
	8	2016		12/8/2016	29/9/2016	146.63	146.63	0.00	146.63	0.00	0.00	0.00		
	8	2016		12/8/2016	29/9/2016	146.63	146.63	0.00	146.63	0.00	0.00	0.00		
						342.23	342.23	0.00	342.23	0.00	0.00	0.00		
DJ LAING			650.76	650.76	0.00	431.76	0.00	93.30	125.70	650.76				650.76
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	7	2016		30/6/2016	30/7/2016	125.70	125.70	0.00	0.00	0.00	0.00	125.70		
	8	2016		31/7/2016	29/8/2016	93.30	93.30	0.00	0.00	0.00	93.30	0.00		
	9	2016		31/8/2016	29/9/2016	431.76	431.76	0.00	431.76	0.00	0.00	0.00		
						650.76	650.76	0.00	431.76	0.00	93.30	125.70		
DNV GL UK Limited			3186.00	3186.00	0.00	0.00	0.00	0.00	3186.00	3186.00				3186.00
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	6	2016		3/6/2016	30/7/2016	3186.00	3186.00	0.00	0.00	0.00	0.00	3186.00		
						3186.00	3186.00	0.00	0.00	0.00	0.00	3186.00		
DRON & DICKSON			1131.60	1131.60	0.00	0.00	0.00	0.00	1131.60	1131.60			40.00	1171.60
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	6	2016		13/6/2016	30/7/2016	1131.60	1131.60	0.00	0.00	0.00	0.00	1131.60		
						1131.60	1131.60	0.00	0.00	0.00	0.00	1131.60		

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EASTERN FLUID POWER LTD			231.60	231.60	0.00	0.00	0.00	0.00	231.60	231.60				231.60
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	7	2016		16/6/2016	15/8/2016	231.60	231.60	0.00	0.00	0.00	0.00	231.60		
						231.60	231.60	0.00	0.00	0.00	0.00	231.60		
GORILLA CORROSION			828.00	828.00	0.00	0.00	0.00	0.00	828.00	828.00				828.00
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	6	2016		23/5/2016	22/7/2016	648.00	648.00	0.00	0.00	0.00	0.00	648.00		
	6	2016		31/5/2016	30/7/2016	180.00	180.00	0.00	0.00	0.00	0.00	180.00		
						828.00	828.00	0.00	0.00	0.00	0.00	828.00		
GRAHAM ENVIRONMENTAL SERVICES I			232.80	232.80	0.00	104.40	0.00	0.00	128.40	232.80				232.80
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	5	2016		1/5/2016	29/6/2016	128.40	128.40	0.00	0.00	0.00	0.00	128.40		
	8	2016		1/8/2016	29/9/2016	104.40	104.40	0.00	104.40	0.00	0.00	0.00		
						232.80	232.80	0.00	104.40	0.00	0.00	128.40		
GRAY FORKLIFT SERVICES LTD			1040.00	1040.00	0.00	520.00	0.00	520.00	0.00	1040.00			433.33	1473.33
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	8	2016		29/7/2016	30/8/2016	520.00	520.00	0.00	0.00	0.00	520.00	0.00		
	9	2016		31/8/2016	29/9/2016	520.00	520.00	0.00	520.00	0.00	0.00	0.00		
						1040.00	1040.00	0.00	520.00	0.00	520.00	0.00		
HCI CLEANING SUPPLIES			234.87	234.87	0.00	62.50	0.00	26.78	145.59	234.87				234.87
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	5	2016		9/5/2016	29/6/2016	125.87	125.87	0.00	0.00	0.00	0.00	125.87		
	6	2016		15/6/2016	30/7/2016	19.72	19.72	0.00	0.00	0.00	0.00	19.72		
	7	2016		11/7/2016	30/8/2016	26.78	26.78	0.00	0.00	0.00	26.78	0.00		
	8	2016		10/8/2016	29/9/2016	62.50	62.50	0.00	62.50	0.00	0.00	0.00		
						234.87	234.87	0.00	62.50	0.00	26.78	145.59		
HENDERSON & DICK DESIGN LTD													142.50	142.50
INTERTEK SURVEYING SERVICES UK L			5704.43	5704.43	0.00	0.00	0.00	5704.43	0.00	5704.43			12701.13	18405.56
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	8	2016		15/7/2016	30/8/2016	588.00	588.00	0.00	0.00	0.00	588.00	0.00		
	8	2016		11/7/2016	30/8/2016	5116.43	5116.43	0.00	0.00	0.00	5116.43	0.00		
						5704.43	5704.43	0.00	0.00	0.00	5704.43	0.00		
J&E SHEPHERD			1080.00	1080.00	0.00	0.00	0.00	1080.00	0.00	1080.00				1080.00
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	9	2016		29/7/2016	28/8/2016	1080.00	1080.00	0.00	0.00	0.00	1080.00	0.00		
						1080.00	1080.00	0.00	0.00	0.00	1080.00	0.00		
JOHN BELL PIPELINES			68.40	68.40	0.00	0.00	0.00	0.00	68.40	68.40				68.40
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	7	2016		27/6/2016	30/7/2016	68.40	68.40	0.00	0.00	0.00	0.00	68.40		
						68.40	68.40	0.00	0.00	0.00	0.00	68.40		
JDT SERVICES LTD			337.20	337.20	0.00	0.00	0.00	0.00	337.20	337.20				337.20
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	8	2016		10/6/2016	10/7/2016	337.20	337.20	0.00	0.00	0.00	0.00	337.20		
						337.20	337.20	0.00	0.00	0.00	0.00	337.20		

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JT ENGINEERING			1506.00	1506.00	0.00	0.00	0.00	1506.00	0.00	1506.00				1506.00
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	7	2016		5/7/2016	30/8/2016	1476.00	1476.00	0.00	0.00	0.00	1476.00	0.00		
	7	2016		6/7/2016	30/8/2016	30.00	30.00	0.00	0.00	0.00	30.00	0.00		
						1506.00	1506.00	0.00	0.00	0.00	1506.00	0.00		
KERR'S DAIRY			40.66	40.66	0.00	40.66	0.00	0.00	0.00	40.66				40.66
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	8	2016		27/8/2016	11/10/201€	40.66	40.66	0.00	40.66	0.00	0.00	0.00		
						40.66	40.66	0.00	40.66	0.00	0.00	0.00		
KLINGER LIMITED ABERDEEN			338.92	338.92	0.00	0.00	0.00	0.00	338.92	338.92				338.92
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	6	2016		26/5/2016	29/6/2016	338.92	338.92	0.00	0.00	0.00	0.00	338.92		
						338.92	338.92	0.00	0.00	0.00	0.00	338.92		
KONECRANES UK LTD			575.70	575.70	0.00	0.00	0.00	575.70	0.00	575.70				575.70
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	7	2016		19/7/2016	30/8/2016	575.70	575.70	0.00	0.00	0.00	575.70	0.00		
						575.70	575.70	0.00	0.00	0.00	575.70	0.00		
LLOYDS REGISTER QUALITY ASSURAN			1114.50	1114.50	0.00	0.00	0.00	0.00	1114.50	1114.50			2799.90	3914.40
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	5	2016		30/4/2016	30/5/2016	1114.50	1114.50	0.00	0.00	0.00	0.00	1114.50		
						1114.50	1114.50	0.00	0.00	0.00	0.00	1114.50		
NORSE LTD			7436.62	7436.62	0.00	0.00	0.00	0.00	7436.62	7436.62				7436.62
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	4	2016		12/4/2016	11/6/2016	7436.62	7436.62	0.00	0.00	0.00	0.00	7436.62		
						7436.62	7436.62	0.00	0.00	0.00	0.00	7436.62		
NORTH EAST BOLTING SUPPLIES LTD			25.14	25.14	0.00	0.00	0.00	0.00	25.14	25.14				25.14
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	7	2016		22/6/2016	30/7/2016	25.14	25.14	0.00	0.00	0.00	0.00	25.14		
						25.14	25.14	0.00	0.00	0.00	0.00	25.14		
NOV MERPRO			180.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00				180.00
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	9	2016		5/9/2016	30/10/201€	180.00	180.00	180.00	0.00	0.00	0.00	0.00		
						180.00	180.00	180.00	0.00	0.00	0.00	0.00		
PETTY CASH - AWIP UK			230.22	230.22	0.00	36.57	0.00	18.88	174.77	230.22				230.22
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	7	2016		28/7/2016	30/8/2016	18.88	18.88	0.00	0.00	0.00	18.88	0.00		
	6	2016		30/6/2016	30/7/2016	174.77	174.77	0.00	0.00	0.00	0.00	174.77		
	8	2016		31/8/2016	29/9/2016	36.57	36.57	0.00	36.57	0.00	0.00	0.00		
						230.22	230.22	0.00	36.57	0.00	18.88	174.77		
PHS GROUP			22.16	22.16	0.00	0.00	0.00	-1132.70	1154.86	22.16				22.16
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	8	2016		15/6/2016	30/7/2016	1154.86	1154.86	0.00	0.00	0.00	0.00	1154.86		
	8	2016		27/7/2016	30/8/2016	-1132.70	-1132.70	0.00	0.00	0.00	-1132.70	0.00		
						22.16	22.16	0.00	0.00	0.00	-1132.70	1154.86		
PREMIER WELDING SERVICES (SCOTL/			288.27	288.27	0.00	288.27	0.00	0.00	0.00	288.27				288.27

LISTE 5 of 7

DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	8	2016		5/8/2016	29/9/2016	288.27	288.27	0.00	288.27	0.00	0.00	0.00		
						288.27	288.27	0.00	288.27	0.00	0.00	0.00		
PRESSURE TEST SOLUTIONS			248.40	248.40	0.00	75.60	0.00	16.80	156.00	248.40				248.40
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	6	2016		31/5/2016	29/6/2016	100.80	100.80	0.00	0.00	0.00	0.00	100.80		
	6	2016		31/5/2016	29/6/2016	21.60	21.60	0.00	0.00	0.00	0.00	21.60		
	8	2016		30/6/2016	30/7/2016	33.60	33.60	0.00	0.00	0.00	0.00	33.60		
	8	2016		31/7/2016	29/8/2016	16.80	16.80	0.00	0.00	0.00	16.80	0.00		
	9	2016		31/8/2016	29/9/2016	75.60	75.60	0.00	75.60	0.00	0.00	0.00		
						248.40	248.40	0.00	75.60	0.00	16.80	156.00		
PROSERV UK LTD			439.68	439.68	0.00	0.00	0.00	189.43	250.25	439.68				439.68
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	7	2016		24/6/2016	30/7/2016	250.25	250.25	0.00	0.00	0.00	0.00	250.25		
	8	2016		19/7/2016	30/8/2016	189.43	189.43	0.00	0.00	0.00	189.43	0.00		
						439.68	439.68	0.00	0.00	0.00	189.43	250.25		
REDMONT SALES LLC													872.36	872.36
RBS MENTOR			5032.86	5032.86	0.00	0.00	0.00	0.00	5032.86	5032.86				5032.86
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	6	2016		28/5/2016	29/6/2016	5032.86	5032.86	0.00	0.00	0.00	0.00	5032.86		
						5032.86	5032.86	0.00	0.00	0.00	0.00	5032.86		
REEKIE STEELTEC LTD			165.78	165.78	0.00	0.00	0.00	165.78	0.00	165.78				165.78
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	8	2016		25/7/2016	30/8/2016	165.78	165.78	0.00	0.00	0.00	165.78	0.00		
						165.78	165.78	0.00	0.00	0.00	165.78	0.00		
REIDS TAXIS			90.00	90.00	0.00	90.00	0.00	0.00	0.00	90.00				90.00
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	9	2016		31/8/2016	29/9/2016	90.00	90.00	0.00	90.00	0.00	0.00	0.00		
						90.00	90.00	0.00	90.00	0.00	0.00	0.00		
RT MCEWAN			54.90	54.90	0.00	0.00	0.00	0.00	54.90	54.90			273.75	328.65
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	7	2016		30/6/2016	30/7/2016	54.90	54.90	0.00	0.00	0.00	0.00	54.90		
						54.90	54.90	0.00	0.00	0.00	0.00	54.90		
SAFETYKLEEN UK LTD			3222.03	3222.03	0.00	1074.01	0.00	1074.01	1074.01	3222.03			895.00	4117.03
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	8	2016		16/8/2016	30/9/2016	1074.01	1074.01	0.00	1074.01	0.00	0.00	0.00		
	6	2016		16/6/2016	31/7/2016	1074.01	1074.01	0.00	0.00	0.00	0.00	1074.01		
	7	2016		18/7/2016	1/9/2016	1074.01	1074.01	0.00	0.00	0.00	1074.01	0.00		
						3222.03	3222.03	0.00	1074.01	0.00	1074.01	1074.01		
SAGE UK LTD			409.05	409.05	0.00	0.00	0.00	0.00	409.05	409.05				409.05
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4		
	12	2015		2/12/2015	30/1/2016	252.00	252.00	0.00	0.00	0.00	0.00	252.00		
	12	2015		7/12/2015	30/1/2016	157.05	157.05	0.00	0.00	0.00	0.00	157.05		
						409.05	409.05	0.00	0.00	0.00	0.00	409.05		

paid AUG (89.62)

LST 6 of 7

SAVAT SECURITY SERVICES			168.00	168.00	0.00	0.00	0.00	144.00	24.00	168.00			168.00
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4	
	7	2016		30/6/2016	30/7/2016	24.00	24.00	0.00	0.00	0.00	0.00	24.00	
	8	2016		31/7/2016	29/8/2016	144.00	144.00	0.00	0.00	0.00	144.00	0.00	
						168.00	168.00	0.00	0.00	0.00	144.00	24.00	
SCOTTISH HYDRO ELECTRIC			1847.82	1847.82	1847.82	0.00	0.00	0.00	0.00	0.00			1847.82
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4	
	9	2016		6/9/2016	30/10/2016	1847.82	1847.82	1847.82	0.00	0.00	0.00	0.00	
						1847.82	1847.82	1847.82	0.00	0.00	0.00	0.00	
SHELL UK LTD			154.50	154.50	0.00	154.50	0.00	0.00	0.00	154.50			154.50
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4	
	9	2016		31/8/2016	29/9/2016	154.50	154.50	0.00	154.50	0.00	0.00	0.00	
						154.50	154.50	0.00	154.50	0.00	0.00	0.00	
TAYPRINT LTD			144.00	144.00	0.00	0.00	0.00	0.00	144.00	144.00			144.00
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4	
	6	2016		9/6/2016	30/7/2016	144.00	144.00	0.00	0.00	0.00	0.00	144.00	
						144.00	144.00	0.00	0.00	0.00	0.00	144.00	
TELEINFORMATICS			204.00	204.00	0.00	204.00	0.00	0.00	0.00	204.00			204.00
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4	
	8	2016		5/8/2016	29/9/2016	204.00	204.00	0.00	204.00	0.00	0.00	0.00	
						204.00	204.00	0.00	204.00	0.00	0.00	0.00	
TREADWISE			54.00	54.00	0.00	54.00	0.00	0.00	0.00	54.00			54.00
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4	
	8	2016		11/8/2016	29/9/2016	54.00	54.00	0.00	54.00	0.00	0.00	0.00	
						54.00	54.00	0.00	54.00	0.00	0.00	0.00	
VICTORIA ASSET FINANCE			823.43	823.43	0.00	0.00	408.34	0.00	415.09	823.43			823.43
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4	
	8	2016		3/8/2016	4/8/2016	408.34	408.34	0.00	0.00	0.00	0.00	408.34	
	9	2016		2/9/2016	3/9/2016	408.34	408.34	0.00	0.00	408.34	0.00	0.00	
	5	2016		3/5/2016	4/5/2016	6.75	6.75	0.00	0.00	0.00	0.00	6.75	
						823.43	823.43	0.00	0.00	408.34	0.00	415.09	
			69659.79	69659.79	2027.82	5467.82	408.34	11245.88	50509.93	67631.97			
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DET NORSKE VERITAS (U.S./	$1,640.00		1141.69	1141.69	0.00	0.00	0.00	0.00	1141.69	1141.69			1141.69
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4	
	5	2016		10/11/2015	10/12/2015	1141.69	1141.69	0.00	0.00	0.00	0.00	1141.69	
						1141.69	1141.69	0.00	0.00	0.00	0.00	1141.69	
Halliburton Energy Services	$317.39		245.03	245.03	0.00	0.00	0.00	0.00	245.03	245.03			245.03
DM	Period	Year		Invoice Date	Due Date	Due In Base	Amount Due	Current	Bucket 1	Bucket 2	Bucket 3	Bucket 4	
	8	2016		8/5/2016	22/6/2016	245.03	245.03	0.00	0.00	0.00	0.00	245.03	
						245.03	245.03	0.00	0.00	0.00	0.00	245.03	
												11810.55	11810.55
												31307.78	102354.29

AEP Group

B/fwd 83,089.08
VICTORIA RD JUNE (455.57)
82,632.52

Angus (omai) (18365.59)
83,988.70
(899.62)

LISTE 444

Please do not write in this margin

LIST 'F'

Statement of affairs

NIL

Unsecured creditors - Bills payable, promissory notes, etc.

Please complete legibly, preferably in black type, or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No.	Name and address of acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim £

* NOTE

The particulars of any bills of exchange and promissory notes held by a holder should be inserted immediately below the name and address of such creditor.

Signed T J Jingo Date 18-10-16

Please do not write in this margin

LIST 'G'

Statement of affairs

Unsecured creditors - contingent liabilities

Please complete legibly, preferably in black type, or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No.	Name and address of creditor	Nature of liability	Amount of claim £

Signed T J Virago Date 18-10-16